

**National Ag Science Center, Inc.**  
**P & L Current Reporting with YTD**  
**November 2018**

	Nov 18	Jul - Nov 18
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Contributed Revenue</b>		
Individual Giving	0.00	250.00
<b>Total Contributed Revenue</b>	0.00	250.00
<b>Program</b>		
AIM	0.00	3,000.00
<b>Total Program</b>	0.00	3,000.00
<b>Special Events</b>		
Other	485.00	485.00
Auction Live	30,300.00	30,300.00
Auction Silent	9,515.00	9,515.00
Corporate	1,000.00	53,000.00
Individual	32,895.00	39,092.86
Tickets	3,451.00	11,951.00
Tickets Raffle	0.00	210.00
Table Sales	5,500.00	35,000.00
<b>Total Special Events</b>	83,146.00	179,553.86
<b>Total Income</b>	83,146.00	182,803.86
<b>Gross Profit</b>	83,146.00	182,803.86
<b>Expense</b>		
<b>Direct Expenses</b>		
Catering	36,919.59	36,919.59
Floral & Decor	2,700.00	2,700.00
Graphic Design	0.00	120.00
Other	11,950.00	12,950.00
Photography	400.00	400.00
Printing and Copying	2,448.26	3,073.90
Rentals	5,175.13	8,459.46
Supplies	893.15	4,162.36
<b>Total Direct Expenses</b>	60,486.13	68,785.31
<b>Community Cultivation</b>	5.00	361.89
<b>Dues &amp; Subscriptions</b>	0.00	250.00
<b>Fees</b>		
Banking	15.00	304.47
Credit Card	2,217.35	2,356.63
Licensing	18.47	1,271.28
<b>Total Fees</b>	2,250.82	3,932.38
<b>Insurance</b>		
Worker's Comp	328.50	2,080.60
<b>Total Insurance</b>	328.50	2,080.60
<b>Mileage Reimb</b>	7.34	7.34
<b>Office</b>		
Postage	0.00	163.19
Supplies	89.88	1,222.73
<b>Total Office</b>	89.88	1,385.92
<b>Payroll</b>		
Employee Benefits	898.80	3,572.76
Salaries		
Staff	19,521.55	68,975.10
<b>Total Salaries</b>	19,521.55	68,975.10
<b>Taxes</b>	1,525.12	5,703.61

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Total Payroll	21,945.47	78,251.47
Proff Fees		
Accounting	480.50	3,480.00
Bookkeeping	0.00	1,106.05
Total Proff Fees	480.50	4,586.05
Taxes	0.00	10.00
Telephone	165.85	808.55
Truck Expenses		
Fuel	271.92	1,195.35
Insurance	668.45	5,220.01
Truck Expenses - Other	62.48	62.48
Total Truck Expenses	1,002.85	6,477.84
Total Expense	86,762.34	166,937.35
Net Ordinary Income	-3,616.34	15,866.51
Other Income/Expense		
Other Income		
Change in Invest Value		
SCF Untouchable Endow	0.00	-2,696.04
Total Change in Invest Value	0.00	-2,696.04
Other Income		
Interest Income	3.16	16.13
Total Other Income	3.16	16.13
Total Other Income	3.16	-2,679.91
Other Expense		
Admin Fees		
SCF Untouchable Endow	0.00	743.19
Total Admin Fees	0.00	743.19
Total Other Expense	0.00	743.19
Net Other Income	3.16	-3,423.10
Net Income	<u><u>-3,613.18</u></u>	<u><u>12,443.41</u></u>